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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/05/2019

TO DATE : 15/05/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 01-Aug-2019		Bond Future	2	96	0.00
R186 On 01-Aug-2019		Bond Future	3	1,085	0.00
2037 On 01-Aug-2019		Bond Future	1	627	0.00
R248 On 01-Aug-2019		Bond Future	1	28	0.00
Grand Total for Daily Turnover Summary:			7	1,836	0.00